

1242 LOUR POWER BANKING

1-877-882-5782 www.five-starbank.com

customerservice@five-starbank.com

Return Service Requested

Date 8/31/23 Account Number_ Page 1 0529 103

KRM EVENTS LLC MONROE'S 1100 GOODMAN ST S ROCHESTER NY 14620

RELATIONSHIP	SUMMARY	
Account Number	Type of Account	Ball ance
0529	TotalValue Business	21,429.64
0545	TotalValue Business	25,088.70

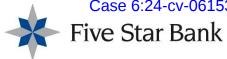
CHECKING ACCOUNTS

KRM EVENTS LLC MONROE'S

Total Value Business 68 Account Number Statement Dates 8/01/23 thru 8/31/23 0529 98, 219. 64 Beginning Balance Days in the Statement Period 31 124 Deposits/Credits 24, 195, 364. 20 34, 455. 93 Average Ledger 89 Checks/Debits 24, 272, 154. 20 Average Collected 1, 430, 670. 47-. 00 Servi ce Charge Interest Credited . 00 21, 429.64 Ending Balance

POSITS	AND CREDITS			
Date	Descrii ptii on		Amount	
8/01	From Checking XX054	5 to Checki	30,000.00	
	ng XX0529 - Funds T	ransfer via		
8/01	BKRD DEP EMS		2,353.28	
	9038	CCD		
8/01	BKRD DEP EMS		4,682.18	
	9038	CCD		
8/01	BKRD DEP EMS		6,047.14	
	9038	CCD		
8/02	BKRD DEP EMS		466.67	
	9038	CCD		
8/02	BKRD DEP EMS		1,296.36	
	9038	CCD		
8/02	BKRD DEP EMS		2,249.08	
	9038	CCD		

Case 6:24-cv-06153-FPG Document 93-9 Filed 08/12/24 Page 2 of 20



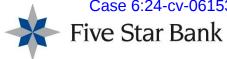
Date 8/31/23
Account Number_

Page 2 0529 103

TotalValue Business

POSITS	AND CREDITS			
Date	Description		Amount	
8/02	BKRD DEP EMS		8,550.71	
	9038	CCD		
8/02	BKRD DEP EMS		33,550.00	
	9038	CCD		
8/02	DEPOSIT		980,000.00	
8/03	BKRD DEP EMS		1,663.24	
	9038	CCD	,	
8/03	BKRD DEP EMS		2,139.74	
-,	9038	CCD	_,,	
8/03	BKRD DEP EMS		7,119.64	
0,00	9038	CCD	,,113.01	
8/04	BKRD DEP EMS	CCD	666.40	
0,01	9038	CCD	000.10	
8/04	BKRD DEP EMS	CCD	1,415.15	
0/01	9038	CCD	1,413.13	
8/04	BKRD DEP EMS	CCD	1,570.64	
0/04		aab	1,570.04	
0 / 0 4	9038	CCD	F 000 00	
8/04	BKRD DEP EMS	225	5,000.00	
0 / 0 4	9038	CCD	5 000 50	
8/04	BKRD DEP EMS	225	5,908.50	
	9038	CCD		
8/04	BKRD DEP EMS		33,900.00	
	9038	CCD		
8/04	DEPOSIT		2,168,000.00	
8/07	BKRD DEP EMS		7.56	
	9038	CCD		
8/07	BKRD DEP EMS		572.93	
	9038	CCD		
8/07	BKRD DEP EMS		2,804.34	
	9038	CCD		
8/07	BKRD DEP EMS		5,942.98	
	9038	CCD		
8/07	BKRD DEP EMS		10,369.46	
	9038	CCD		
8/07	BKRD DEP EMS		13,909.70	
	9038	CCD		
8/07	BKRD DEP EMS		15,874.59	
	9038	CCD		
8/07	BKRD DEP EMS		58,700.00	
	9038	CCD		
8/07	BKRD DEP EMS		61,600.00	
	9038	CCD		
8/07	DEPOSIT		980,000.00	
8/08	BKRD DEP EMS		2,337.36	
	9038	CCD	•	
8/08	BKRD DEP EMS	-	7,348.56	
	9038	CCD		

Case 6:24-cv-06153-FPG Document 93-9 Filed 08/12/24 Page 3 of 20



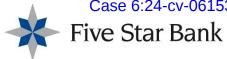
Date 8/31/23
Account Number_

Page 3 0529 103

TotalValue Business

DEPOSITS	AND CREDITS			
Date	Description		Amount	
8/08	BKRD DEP EMS		25,909.80	
	9038	CCD		
8/08	DEPOSIT		980,000.00	
8/08	DEPOSIT		995,000.00	
8/09	BKRD DEP EMS		1,115.08	
	9038	CCD		
8/09	BKRD DEP EMS		1,858.62	
	9038	CCD		
8/09	BKRD DEP EMS		5,441.48	
	9038	CCD		
8/09	BKRD DEP EMS		5,588.28	
	9038	CCD		
8/09	BKRD DEP EMS		34,374.60	
	9038	CCD		
8/09	DEPOSIT		995,000.00	
8/09	DEPOSIT		995,000.00	
8/10	BKCRDCHGBKEMS	CCD	62.00	
0 /10	9038	CCD	1 000 04	
8/10	BKRD DEP EMS 9038	CCD	1,808.84	
8/10	BKRD DEP EMS	CCD	2,418.81	
0/10	9038	CCD	2,410.01	
8/10	BKRD DEP EMS	CCD	7,377.03	
0, 10	9038	CCD	,,5.,.65	
8/10	DEPOSIT		990,000.00	
8/10	DEPOSIT		995,000.00	
8/11	BKRD DEP EMS		1,360.20	
	9038	CCD		
8/11	BKRD DEP EMS		1,698.38	
	9038	CCD		
8/11	BKRD DEP EMS		9,084.73	
	9038	CCD		
8/11	BKRD DEP EMS		17,483.08	
	9038	CCD		
8/11	DEPOSIT		990,000.00	
8/11	DEPOSIT		992,000.00	
8/14	BKRD DEP EMS	COD	34.56	
0 /1 /	9038	CCD	72 44	
8/14	BKRD DEP EMS 9038	CCD	73.44	
8/14	BKRD DEP EMS	CCD	3,340.00	
0/14	9038	CCD	3,340.00	
8/14	BKRD DEP EMS	CCD	6,318.24	
-/	9038	CCD	-,	
8/14	BKRD DEP EMS	•	17,300.00	
	9038	CCD	·	
8/14	BKRD DEP EMS		17,820.72	
	9038	CCD		

Case 6:24-cv-06153-FPG Document 93-9 Filed 08/12/24 Page 4 of 20



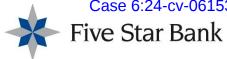
Date 8/31/23
Account Number_

Page 4 0529 103

TotalValue Business

DEPOSITS	AND CREDITS			
Date	Description		Amount	
8/14	BKRD DEP EMS		18,087.38	
	9038	CCD		
8/14	BKRD DEP EMS		41,387.34	
	9038	CCD		
8/14	DEPOSIT		916.93	
8/15	BKRD DEP EMS		1,566.36	
	9038	CCD		
8/15	BKRD DEP EMS		3,859.71	
	9038	CCD		
8/15	BKRD DEP EMS		8,024.84	
	9038	CCD		
8/15	BKRD DEP EMS		10,628.56	
	9038	CCD		
8/15	DEPOSIT		990,000.00	
8/16	BKRD DEP EMS		2,381.08	
0.47.5	9038	CCD		
8/16	BKRD DEP EMS	a a 5	8,423.31	
0 /1 6	9038	CCD	000 000 00	
8/16	DEPOSIT		990,000.00	
8/17	BKRD DEP EMS	CCD	5,301.88	
8/17	9038 BKRD DEP EMS	CCD	8,500.00	
0/1/	9038	CCD	8,300.00	
8/17	BKRD DEP EMS	CCD	10,859.86	
0/1/	9038	CCD	10,039.00	
8/18	BKRD DEP EMS	CCD	3,396.88	
0710	9038	CCD	3,330.00	
8/18	BKRD DEP EMS	002	7,004.20	
-,	9038	CCD	.,	
8/18	BKRD DEP EMS		8,631.48	
	9038	CCD		
8/18	DEPOSIT		990,000.00	
8/21	BKRD DEP EMS		2,427.04	
	9038	CCD		
8/21	BKRD DEP EMS		8,022.63	
	9038	CCD		
8/21	BKRD DEP EMS		15,044.40	
	9038	CCD		
8/21	BKRD DEP EMS		16,739.79	
	9038	CCD		
8/21	BKRD DEP EMS		26,550.00	
	9038	CCD		
8/21	BKRD DEP EMS		35,800.00	
	9038	CCD		
8/22	BKRD DEP EMS		1,800.15	
	9038	CCD		
8/22	BKRD DEP EMS		5,396.38	
	9038	CCD		

Case 6:24-cv-06153-FPG Document 93-9 Filed 08/12/24 Page 5 of 20



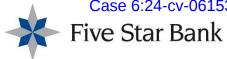
Date 8/31/23
Account Number_

Page 5 0529 103

TotalValue Business

POSILS	AND CREDITS			
Date	Description		Amount	
8/22	BKRD DEP EMS		8,833.24	
	9038	CCD	·	
8/22	DEPOSIT		990,000.00	
8/22	DEPOSIT		990,000.00	
8/23	BKRD DEP EMS		103.68	
-, -	9038	CCD		
8/23	BKRD DEP EMS		1,209.04	
-, -	9038	CCD		
8/23	BKRD DEP EMS		4,818.81	
	9038	CCD		
8/23	BKRD DEP EMS		6,045.36	
	9038	CCD		
8/24	BKRD DEP EMS		3,885.91	
	9038	CCD		
8/24	BKRD DEP EMS		4,084.51	
	9038	CCD		
8/24	BKRD DEP EMS		5,103.82	
	9038	CCD	·	
8/24	BKRD DEP EMS		10,255.75	
	9038	CCD		
8/24	DEPOSIT		290,000.00	
8/25	BKRD DEP EMS		1,682.18	
	9038	CCD		
8/25	BKRD DEP EMS		3,250.08	
	9038	CCD		
8/25	BKRD DEP EMS		5,219.76	
	9038	CCD		
8/25	BKRD DEP EMS		7,876.05	
	9038	CCD		
8/28	BKRD DEP EMS		599.96	
	9038	CCD		
8/28	BKRD DEP EMS		14,003.66	
	9038	CCD		
8/28	BKRD DEP EMS		21,993.84	
	9038	CCD		
8/28	BKRD DEP EMS		25,400.00	
	9038	CCD		
8/28	BKRD DEP EMS		39,800.00	
	9038	CCD		
8/28	DEPOSIT		985,000.00	
8/28	DEPOSIT		990,000.00	
8/29	BKRD DEP EMS		67.20	
	9038	CCD		
8/29	BKRD DEP EMS		68.04	
	9038	CCD		
8/29	BKRD DEP EMS		2,552.99	
	9038	CCD		

Case 6:24-cv-06153-FPG Document 93-9 Filed 08/12/24 Page 6 of 20



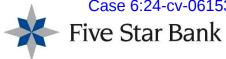
Date 8/31/23 Page 6
Account Number_ 0529
103

TotalValue Business

DEPOSITS	AND CREDITS			
Date	Description		Amount	
8/29	BKCRDCHGBKEMS		2,633.40	
	9038	CCD		
8/29	BKRD DEP EMS		4,305.65	
	9038	CCD		
8/29	BKRD DEP EMS		6,020.43	
	9038	CCD		
8/29	DEPOSIT		990,000.00	
8/29	DEPOSIT		996,000.00	
8/30	BKRD DEP EMS		2,170.08	
	9038	CCD		
8/30	BKRD DEP EMS		3,014.24	
	9038	CCD		
8/30	BKRD DEP EMS		4,562.96	
	9038	CCD		
8/30	DEPOSIT		992,000.00	
8/30	DEPOSIT		998,000.00	
8/31	BKRD DEP EMS		5,248.08	
	9038	CCD		
8/31	BKRD DEP EMS		10,291.18	
	9038	CCD		

ALS AND DEBITS (NON CHECK)		
Description	Amount	
MISC DEBIT	6,850.00-	
MISC DEBIT	47,911.08-	
BKRD DEP EMS	38,650.65-	
9038 CCD		
MISC DEBIT	6,800.00-	
MISC DEBIT	17,132.39-	
MISC DEBIT	17,647.86-	
From Checking XX0529 to Checki	15,000.00-	
ng XX0596 - Funds Transfer via		
MISC DEBIT	20,000.00-	
MISC DEBIT	6,900.00-	
MISC DEBIT	39,137.91-	
From Checking XX0529 to Checki	10,000.00-	
ng XX0596 - Funds Transfer via		
MISC DEBIT	10,037.00-	
MISC DEBIT	23,000.00-	
MISC DEBIT	26,527.11-	
From Checking XX0529 to Checki	10,000.00-	
ng XX0545 - Funds Transfer via		
MISC DEBIT	8,600.00-	
MISC DEBIT	15,037.00-	
MISC DEBIT	43,100.08-	
MISC DEBIT	8,491.00-	
MISC DEBIT	43,087.82-	
MISC DEBIT	35,800.99-	
	MISC DEBIT MISC DEBIT BKRD DEP EMS 9038 CCD MISC DEBIT MISC DEBIT MISC DEBIT MISC DEBIT From Checking XX0529 to Checki ng XX0596 - Funds Transfer via MISC DEBIT MISC DEBIT MISC DEBIT From Checking XX0529 to Checki ng XX0596 - Funds Transfer via MISC DEBIT MISC DEBIT From Checking XX0529 to Checki ng XX0596 - Funds Transfer via MISC DEBIT MISC DEBIT MISC DEBIT MISC DEBIT MISC DEBIT MISC DEBIT From Checking XX0529 to Checki ng XX0545 - Funds Transfer via MISC DEBIT	Description Amount MISC DEBIT 6,850.00- MISC DEBIT 47,911.08- BKRD DEP EMS 38,650.65- 9038 CCD MISC DEBIT 6,800.00- MISC DEBIT 17,132.39- MISC DEBIT 17,647.86- From Checking XX0529 to Checki 15,000.00- MISC DEBIT 20,000.00- MISC DEBIT 6,900.00- MISC DEBIT 39,137.91- From Checking XX0529 to Checki 10,000.00- MISC DEBIT 23,000.00- MISC DEBIT 23,000.00- MISC DEBIT 26,527.11- From Checking XX0529 to Checki 10,000.00- MISC DEBIT 8,600.00- MISC DEBIT 8,600.00- MISC DEBIT 43,100.08- MISC DEBIT 43,100.08- MISC DEBIT 8,491.00- MISC DEBIT 43,007.82-

Case 6:24-cv-06153-FPG Document 93-9 Filed 08/12/24 Page 7 of 20

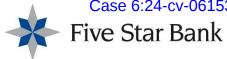


Date 8/31/23 Account Number_

Page 7 0529 103

TotalValue Business

WITHDRAW	VALS AND DEBITS (NON CHECK)		
Date	Description	Amount	
8/11	MISC DEBIT	8,758.55-	_
8/11	MISC DEBIT	15,000.00-	
8/11	From Checking XX0529 to Checki	15,000.00-	
	ng XX0596 - Funds Transfer via		
8/14	MISC DEBIT	8,925.26-	
8/14	MISC DEBIT	20,335.72-	
8/14	MISC DEBIT	24,638.03-	
8/14	MISC DEBIT	26,928.46-	
8/15	MISC DEBIT	20,233.48-	
8/15	From Checking XX0529 to Checki	5,854.36-	
0 /1 5	ng XX0596 - Funds Transfer via	F 040 14	
8/15	From Checking XX0529 to Checki ng XX0596 - Funds Transfer via	5,949.14-	
8/16	MISC DEBIT	8,925.26-	
8/16	From Checking XX0529 to Checki	10,000.00-	
.,	ng XX0596 - Funds Transfer via	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
8/17	MISC DEBIT	12,191.44-	
8/17	From Checking XX0529 to Checki	10,000.00-	
	ng XX0596 - Funds Transfer via		
8/18	MISC DEBIT	22,112.10-	
8/18	From Checking XX0529 to Checki	2,500.00-	
	ng XX6808 - took change order		
8/21	MISC DEBIT	17,283.14-	
8/21	MISC DEBIT	27,511.23-	
8/21	From Checking XX0529 to Checki	8,000.00-	
	ng XX0596 - Funds Transfer via		
8/22	MISC DEBIT	20,000.00-	
8/22	From Checking XX0529 to Checki	10,000.00-	
	ng XX0588 - Funds Transfer via		
8/22	BKCRDCHGBKEMS	2,633.40-	
0.400	9038 CCD	4 405 00	
8/23	MISC DEBIT	1,107.82-	
8/23	MISC DEBIT	1,314.76-	
8/23	MISC DEBIT	20,000.00-	
8/24	MISC DEBIT	136.00-	
8/24	MISC DEBIT	1,448.00-	
8/24	MISC DEBIT	14,000.00-	
8/24	From Checking XX0529 to Checki ng XX0596 - Funds Transfer via	10,000.00-	
8/25	MISC DEBIT	28,519.08-	
8/25	BKRD DEP EMS	30.00-	
0, 23	9038 CCD	30.00	
8/28	MISC DEBIT	30,000.00-	
8/28	From Checking XX0529 to Checki	2,852.23-	
	ng XX0596 - Funds Transfer via		
8/28	From Checking XX0529 to Checki	10,000.00-	
	ng XX0596 - Funds Transfer via		
8/29	MISC DEBIT	388.80-	



Date 8/31/23 Account Number_ Page 8 0529 103

TotalValue Business

0529 (Continued)

WITHDRAWALS AND DEBITS (NON CHECK)						
Date	Description	Amount				
8/29	MISC DEBIT	11,643.89-				
8/29	BKCRDCHGBKEMS	39.69-				
	9038 CCD					
8/30	MISC DEBIT	10,293.49-				
8/30	MISC DEBIT	24,848.60-				
8/30	TELEPHONE TRANSFER DEBIT	6,250.42-				
8/30	TELEPHONE TRANSFER DEBIT	7,351.96-				
8/31	TELEPHONE TRANSFER DEBIT	9,922.00-				

CHECKS									
Date	Number	r Amount	Date	Number	~ Amount	Date	Numbe	r	Amount
8/04	25	2,517.00	8/10	9208	982,000.00	8/22	9322	992,	,000.00
8/11	921*	998,000.00	8/10	9209	998,000.00	8/24	9323	300,	,000.00
8/02	9201*	985,000.00	8/09	9210	992,000.00	8/28	9324	998,	,000.00
8/04	9202	180,000.00	8/09	9211	998,000.00	8/28	9325	998,	,000.00
8/04	9203	992,000.00	8/11	9212	985,000.00	8/29	9500*	998,	,000.00
8/04	9204	996,000.00	8/15	9214*	998,000.00	8/29	9501	995,	,000.00
8/07	9205	992,000.00	8/16	9215	996,000.00	8/30	9502	995,	,000.00
8/08	9206	992,000.00	8/18	9320*	995,000.00	8/30	9503	990,	,000.00
8/08	9207	990,000.00	8/22	9321	992,000.00				

^{*} INDICATES MISSING CHECK NUMBER

DAILY BALAN	ICE INFORMATION				
Date	Ball ance	Date	Ball ance	Date	Ball ance
8/01	47,890.51	8/11	30,860.34	8/23	38,064.03
8/02	32,423.08	8/14	55,311.48	8/24	25,810.02
8/03	23,345.70	8/15	39,353.97	8/25	15,289.01
8/04	13,251.48	8/16	25,233.10	8/28	53,234.24
8/07	101,468.93	8/17	27,703.40	8/29	49,809.57
8/08	63,327.57	8/18	17,123.86	8/30	15,812.38
8/09	60,126.81	8/21	68,913.35	8/31	21,429.64
8/10	40,992.50	8/22	48,309.72		

KRM EVENTS LLC WINTERGARDEN

25, 088. 70

0545
45, 034. 90
32, 625, 140. 55
32, 645, 086. 75
. 00
. 00

Ending Balance

Statement Dates 8/01/23 thru 8/31/23 Days in the Statement Period 31 Average Ledger 12,907.75 Average Collected 1,666,225.94-

Case 6:24-cv-06153-FPG Document 93-9 Filed 08/12/24 Page 9 of 20

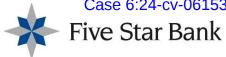
Date 8/31/23 Account Number_

Page 9 0529 103

TotalValue Business

DEPOSITS	AND CREDITS		
Date	Description	Amount	
8/01	DEPOSIT	995,000.00	
8/02	DEPOSIT	996,000.00	
8/02	DEPOSIT	998,000.00	
8/03	DEPOSIT	985,000.00	
8/04	DEPOSIT	985,000.00	
8/07	From Checking XX0529 to Checki	10,000.00	
	ng XX0545 - Funds Transfer via		
8/07	DEPOSIT	990,000.00	
8/08	DEPOSIT	995,000.00	
8/08	DEPOSIT	998,000.00	
8/09	DEPOSIT	992,000.00	
8/09	DEPOSIT	996,000.00	
8/10	DEPOSIT	195,000.00	
8/11	DEPOSIT	996,000.00	
8/11	DEPOSIT	996,000.00	
8/14	DEPOSIT	995,000.00	
8/14	DEPOSIT	996,000.00	
8/15	DEPOSIT	998,000.00	
8/16	DEPOSIT	995,000.00	
8/16	DEPOSIT	995,000.00	
8/17	DEPOSIT	998,000.00	
8/17	DEPOSIT	998,000.00	
8/18	DEPOSIT	205,000.00	
8/18	DEPOSIT	996,000.00	
8/22	DEPOSIT	9,140.55	
8/22	DEPOSIT	995,000.00	
8/22	DEPOSIT	995,000.00	
8/23	DEPOSIT	990,000.00	
8/24	DEPOSIT	990,000.00	
8/24	DEPOSIT	998,000.00	
8/28	DEPOSIT	370,000.00	
8/28	DEPOSIT	998,000.00	
8/28	DEPOSIT	998,000.00	
8/29	DEPOSIT	995,000.00	
8/30	DEPOSIT	996,000.00	
8/30	DEPOSIT	998,000.00	
8/31	DEPOSIT	992,000.00	
8/31	DEPOSIT	998,000.00	
WITHDRAV	VALS AND DEBITS (NON CHECK)		
Date	Descri pti on	Amount	
8/01	From Checking XX0545 to Checki	30,000.00-	
	ng XX0529 - Funds Transfer via		
8/28	From Checking XX0545 to Checki	1,473.33-	
	ng XX0588 - Funds Transfer via		
8/28	From Checking XX0545 to Checki	11,613.42-	
	ng XX0588 - Funds Transfer via		

Case 6:24-cv-06153-FPG Document 93-9 Filed 08/12/24 Page 10 of 20



Date 8/31/23
Account Number_

Page 10 0529 103

TotalValue Business

0545 (Continued)

CHECKS									
Date	Number	· Amount	Date	Number	r Amount	Date	Numbe	r	Amount
8/14	9032	998,000.00	8/09	9208	990,000.00	8/28	9324	998	,000.00
8/14	9033	996,000.00	8/09	9209	998,000.00	8/28	9325	360	,000.00
8/16	9034	998,000.00	8/10	9210	190,000.00	8/30	9326	992	,000.00
8/16	9035	994,000.00	8/17	9211	995,000.00	8/30	9327	995	,000.00
8/04	9094*	995,000.00	8/11	9212	998,000.00	8/18	9328	998	,000.00
8/01	9200*	992,000.00	8/11	9213	995,000.00	8/18	9329	198	,000.00
8/02	9201	995,000.00	8/15	9214	995,000.00	8/22	9330	998	,000.00
8/02	9202	995,000.00	8/17	9215	995,000.00	8/22	9331	995	,000.00
8/03	9203	995,000.00	8/23	9320*	998,000.00	8/29	9500*	998	,000.00
8/07	9205*	998,000.00	8/24	9321	992,000.00	8/31	9501	990	,000.00
8/08	9206	996,000.00	8/24	9322	995,000.00	8/31	9502	995	,000.00
8/08	9207	996,000.00	8/28	9323	996,000.00				

^{*} INDICATES MISSING CHECK NUMBER

	NCE INFORMATION	D - 4 -	D - 11	8-4-	D - 11
Date	Ballance	Date	Ball ance	Date	Ball ance
8/01	18,034.90	8/10	10,034.90	8/22	24,175.45
8/02	22,034.90	8/11	9,034.90	8/23	16,175.45
8/03	12,034.90	8/14	6,034.90	8/24	17,175.45
8/04	2,034.90	8/15	9,034.90	8/28	16,088.70
8/07	4,034.90	8/16	7,034.90	8/29	13,088.70
8/08	5,034.90	8/17	13,034.90	8/30	20,088.70
8/09	5,034.90	8/18	18,034.90	8/31	25,088.70

ENDOF STATEMENT

Account

******0529

Debit

Bank: FIVE STAR BANK Date/Time: 8/1/2023 9 11 AM Branch Name: BRIGHTON BRANCH HIN #: 839DSK051
Branch Name: BRIGHTON BRANCH HIN #: 861348830000006
Teller ID: V55XYUIT
Drawer #: 39002
Trans #: 3 Tra Cashiers Check, Inst. CUSTOMER NAME

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Ck #: 0 Amt: \$6,850.00 Date: 8/1/2023

Debit

Bank: FIVE STAR BANK
Branch #: 39
Branch Name: BRIGHTON BRANCH
Teller ID: Y59LAIAL
Drawer #: 39004
Trans #: 3
Misc: Tr. Cashiers Check, Inst. CUSTOMER NAME

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Ck #: 0 Amt: \$17,647.86 Date: 8/2/2023

Debit

Bank: FIVE STAR BANK
Branch #: 39

Branch Name: BRIGHTON BRANCH
Teller ID: Y59LAIAL
Drawer #: 39004
Trans #: 1

Misc: Trn Cashiera Check, Inst. CUSTOMER NAME

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Ck #: 0 Amt: \$17,132.39 Date: 8/2/2023

Debit We Charge DDA - 53

Bank: FIVE STAR BANK
39 Date/Time: 8/4/2023 9 29 AM
Workstation: B39DSN051
HIN #: 861648830000018

Teller ID: Y95XYUIT
Drawer #: 39002
Trans #: 6
Misc: TEP Cashiwer Chuck, Inst. CUSTOMER NAME

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Ck #: 0 Amt: \$39,137.91 Date: 8/4/2023

Debit

Bank: FIVE STAR BANK
Branch #: 39
Branch Name: BRIGHTON BRANCH
Teller ID: Y59XYUIT
Drawer #: 39002
Trans #: 2
Trans #: 2
Trans #: SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Ck #: 0 Amt: \$10,037.00 Date: 8/7/2023

Debit

Bank: FIVE STAR BANK
Branch #: 39
Branch Name: BRIGHTON BRANCH
Teller ID: Y55XYUIT
Drawer #: 39002
Trans #: 1

Misc: Tra Cashiers Check, Inst. CUSTOMER NAME

We Charge DDA - 53

Batt/Time: BR/17/2023 9 01 AM
Workstation: B915NCD1
B61948830000002

HIN #: 861948830000002

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Ck #: 0 Amt: \$26,527.11 Date: 8/7/2023

Debit We Charge DDA - 53			ge DDA - 53	
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 18: BRIGHTON BRANCH Y59XYUIT 39002 2 Trn Cashiers Check,Inst	CUSTOMER NAME	Date/Time: Workstation: HIN #:	8/1/2023 9:09 AM B39DSK051 861348830000004
		SUBSTITU	JTE IMAGE /	VIRTUAL DOCUMEN
				and the second

Ck #: 0 Amt: \$47,911.08 Date: 8/1/2023

Debit		We Charge DDA - 53		
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 10: BRIGHTON BRANCH Y591 AIAL 39004 2 727 Gabbieta Check, Inst. CUSTOMER NAME	Date/Time: Workstation: HIN #:	8/2/2023 9:15 AM B39DSK051 861448830000002	
	SUBSTIT	UTE IMAGE /	VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$6,800.00 Date: 8/2/2023

Debit We Charge DDA - 53			ge DDA - 53
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 18: BRIGHTON BRANCH YSSXYUIT 39002 4 TITO Cashiers Check, Inst. CUSTOMER NAME	Date/Time: Workstation: HIN #:	8/3/2023 9:14 AM B39DSK051 861548830000008
	SUBSTITE	JTE IMAGE /	VIRTUAL DOCUMENT

Ck #: 0 Amt: \$20,000.00 Date: 8/3/2023

Debit		We Charge DDA - 53		
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 IN: BRIGHTON BRANCH YSSXYUIT 39002 6 TIT Cambiags Check, Inst. CUSTOMER NAME	Date/Time: Workstation: HIN #:	8/4/2023 9:29 AM B39DSK051 861648830000019	
	SUBSTITE	UTE IMAGE /	VIRTUAL DOCUMEN	
	SUBSTITU	UTE IMAGE /	VIRTUAL DOCUME	

Ck #: 0 Amt: \$6,900.00 Date: 8/4/2023

Debit		We Charge DDA - 53		
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 e: BRIGHTON BRANCH YSSXYUIT 39002 10 127 Cashiers Check, Inst. CUSTOMER NAME	Date/Time: Workstation: HIN #:	8/7/2023 9:20 AM B39DSK051 861948830000024	
	SUBSTIT	JTE IMAGE /	VIRTUAL DOCUMENT	
	277.27	19		

Ck #: 0 Amt: \$23,000.00 Date: 8/7/2023

Debit We Charge DDA - 53			ge DDA - 53
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 10: BRIGHTON BRANCH Y591_AIAL 39004 3 TER CARRIERS CHECK, IREL CUSTOMER NA	Date/Time: Workstation: HIN #:	8/8/2023 9:10 AM B39DSK051 862048830000004
	SUBST	FITUTE IMAGE /	VIRTUAL DOCUMEN

Ck #: 0 Amt: \$8,600.00 Date: 8/8/2023

Account *****0529

Debit We Charge DDA - 53

Bank: FIVE STAR BANK Date/Time: 8/8/2023 9 90 AM
Branch Name: BRIGHTON BRANCH HIN #: 862048830000002

Teller ID: 7591, JAIA.
Drawer #: 39004
Trans #: 2

Misc: Ten Cashiers Check, Inst. CUSTOMER NAME

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Ck #: 0 Amt: \$43,100.08 Date: 8/8/2023

Debit

Bank: FIVE STAR BANK
Branch #: 39
Branch Name: BRIGHTON BRANCH
Teller ID: V55XYUIT
Drawer #: 39002
Trans #: 8
Tran

Ck #: 0 Amt: \$8,491.00 Date: 8/9/2023

Ck #: 0 Amt: \$35,800.99 Date: 8/10/2023

Debit

Bank: FIVE STAR BANK 39 Branch Name: BRIGHTON BRANCH TOEller ID: Workstation: B39DSR050 HIN #: 862348820000005

Trains #: 30004

Trains #: 777 Cashlara Chack, Inst CUSTOMER NAME

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Ck #: 0 Amt: \$8,758.55 Date: 8/11/2023

Debit

Bank: FIVE STAR BANK
Branch #: 39
Branch Name: BRIGHTON BRANCH
Teller ID: YSSI A/I A/I
Drawer #: 39004
Misc: Truns #: 8
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Ck #: 0 Amt: \$20,335.72 Date: 8/14/2023

Debit

Bank: FIVE STAR BANK
Branch Name: BRGHTON BRANCH
Teller ID: VSSIAR BANK
Trans #: 39004

Misc: Ten Cashiers Check, Inst. CUSTOMER NAME

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Ck #: 0 Amt: \$8,925.26 Date: 8/14/2023

Debit We Charge			ge DDA - 53
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 IE: BRIGHTON BRANCH Y591 AIAL 39004 1 TID Cashiers Check, Inst. CUSTOMER NAM	Date/Time: Workstation: HIN #:	8/8/2023 9:07 AM B39D5K051 862048830000000
	SUBST	ITUTE IMAGE /	VIRTUAL DOCUMENT
	NADIALAZONAN'NY LONG NE GYEELTHEWIGH NOOM EN ALLIN'S SKIMMON ORGANIS AND SKIMMON KAN HALIN'S KAN HALIN'S SKIMMON ORGANIS AND SKIMMON KAN HALIN'S SKIMMON KAN HAN HAN HALIN'S SKIMMON KAN HAN HAN HAN HAN HAN HAN HAN HAN HAN H	min an - 2004 for Medicine 2012 Account Polymer	

Ck #: 0 Amt: \$15,037.00 Date: 8/8/2023

Debit		We Charge DDA - 53		
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 IN: BRIGHTON BRANCH YSSKYUIT 39002 7 TED CARDINER CHECK, INST. CUSTOMER NAME	HIN #:	8/9/2023 9:28 AM B39DSK051 862148830000022	
	SUBSTI	TUTE IMAGE /	VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$43,087.82 Date: 8/9/2023

Debit		We Charg	ge DDA - 53
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 10: BRIGHTON BRANCH YS91,AIAL 39004 1 1722 Cashiers Check,Inst CUSTOMER NAME	Date/Time: Workstation: HIN #:	8/11/2023 9:03 AM B39DSK050 862348820000000
	SUBSTIT	JTE IMAGE /	VIRTUAL DOCUMENT

Ck #: 0 Amt: \$15,000.00 Date: 8/11/2023

Debit		We Charg	ge DDA - 53
Bank: Branch #: Branch Name Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 BRIGHTON BRANCH Y59LAIAL 39004 7 TED Cashiers Check, Inst. CUSTOMER NAME	Date/Time: Workstation: HIN #:	8/14/2023 9:16 AM B39DSK051 862648830000023
	SUBSTIT	UTE IMAGE /	VIRTUAL DOCUMEN

Ck #: 0 Amt: \$24,638.03 Date: 8/14/2023

Debit		We Charg	ge DDA - 53
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 e: BRIGHTON BRANCH YSSI AIAL 39004 2 7:77 Cashiers Check, Inst. CUSTOMER NAME	Date/Time: Workstation: HIN #:	8/14/2023 9:03 AM B39DSK051 862648830000002
	SUBSTITE	JTE IMAGE /	VIRTUAL DOCUMENT

Ck #: 0 Amt: \$26,928.46 Date: 8/14/2023

Debit		We Charg	ge DDA - 53
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 IN: BRIGHTON BRANCH YSSXYUIT 39002 2 2 777 Cashiers Check, Inst. CUSTOMER NAME	Date/Time: Workstation: HIN #:	8/15/2023 8.52 AM B39DSK051 862748830000004
	SUBSTIT	UTE IMAGE /	VIRTUAL DOCUMEN
A THE RESIDENCE OF STREET	Manager Control of the Committee of Control of the	A CAPTOR STATE OF THE STATE OF	TO COMPANY SERVICE CONTINUES OF THE PARTY OF

Ck #: 0 Amt: \$20,233.48 Date: 8/15/2023

******0529 Account

Bank: FIVE STAR BANK Date/Time: 8/16/2023 9.93 AI Branch #: 39 Workstation: 83905K051 Branch Neme: BRICGHTON BRANCH HIN #: 862848830000002 Toller ID: Y591 AIAI HIN #: 862848830000002 Drawer #: 39004 Trans #: 2 Trans #: 2 Misc: 170 Cashiers Check, Inst. COSTOMER NAME 1876
SUBSTITUTE IMAGE / VIRTUAL DOCU

Ck #: 0 Amt: \$8,925.26 Date: 8/16/2023

Debit		we Charg	ge DDA - 53
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 IN: BRIGHTON BRANCH YSSI, AIAL 39004 17 TER CARRIEGE CHECK, INST. CUSTOMER	Workstation: HIN #:	8/18/2023 9:44 AM B39DSK051 863048830000044
	SUBS	STITUTE IMAGE /	VIRTUAL DOCUME
	SUBS	STITUTE IMAGE /	VIRTUAL DOCUME

Ck #: 0 Amt: \$22,112.10 Date: 8/18/2023

Debit We Charge DDA - 53				
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 10: BRIGHTON BRANCH YSSXYUIT 39002 6 1777 Cashiers Check, Inst. CUSTOMER NAME	Date/Time: Workstation: HIN #:	8/21/2023 9:18 AM B39DSK051 863348830000014	
	SUBSTIT	JTE IMAGE /	VIRTUAL DOCUMENT	

Ck #: 0 Amt: \$17,283.14 Date: 8/21/2023

Bank: FIVE STAR BANK Date/Time: 8/23/2023 9 32 AM Branch Name: BIR GHTON BRANCH Workstation B39DSK050 Teller ID: Y59BUNSC HIN #: 863948820000018 Trans #: 10 10 10 Misc: Tzi Cashiaera Check, Inst. CUSTOMER NAME SUBSTITUTE IMAGE / VIRTUAL DOCUME	Debit		We Charg	ge DDA - 53
SUBSTITUTE IMAGE / VIRTUAL DOCUME	Branch #: Branch Nam Teller ID: Drawer #: Trans #:	39 e: BRIGHTON BRANCH Y59BUNSC 39001 10	Workstation:	B39DSK050
		SUBSTIT	UTE IMAGE /	VIRTUAL DOCUMEN
		00001111	OTE WINGE?	VIII TOAL DOCOM

Ck #: 0 Amt: \$1,314.76 Date: 8/23/2023

Debit	_	We Charg	ge DDA - 53
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 10: BRIGHTON BRANCH YSSXYUIT 39002 5 727 Cashiers Check, Inst. CUSTOMER NAME	Date/Time: Workstation: HIN #:	8/23/2023 9:20 AM B39D5K051 863548830000010
	SUBSTIT	JTE IMAGE /	VIRTUAL DOCUMENT

Ck #: 0 Amt: \$20,000.00 Date: 8/23/2023

	we Charg	ge DDA - 53
FIVE STAR BANK 39 e:BRICHTON BRANCH YSSLAIAL 39004 12 127 Cashbers Check, Inst. CUSTOMER NAME	Date/Time: Workstation: HIN #:	8/24/2023 9:33 AM B39DSK050 863648820000022
SUBSTITE	UTE IMAGE /	VIRTUAL DOCUMEN

Ck #: 0 Amt: \$1,448.00 Date: 8/24/2023

Debit		We Charg	ge DDA - 53
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 10: BRIGHTON BRANCH YSSXYUIT 39002 7 7TZZ Cashiers Check,Inst. CUSTOMER NAME	Date/Time: Workstation: HIN #:	8/17/2023 9:21 AM B39DSK051 862948830000017
	SUBSTIT	UTE IMAGE /	VIRTUAL DOCUMENT

Ck #: 0 Amt: \$12,191.44 Date: 8/17/2023

Debit		We Char	ge DDA - 53
Bank: Branch #: Branch Name Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 B:BRIGHTON BRANCH YSSXYUIT 39002 5 Ten Cashiera Check, Inst. CUSTOMS	Date/Time: Workstation: HIN #:	8/21/2023 9:16 AM B39DSK051 863348830000012
	SU	BSTITUTE IMAGE /	VIRTUAL DOCUMENT

Ck #: 0 Amt: \$27.511.23 Date: 8/21/2023

Debit		We Charg	ge DDA - 53
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 10: BRIGHTON BRANCH Y59XYUIT 39002 5 1272 Cashiers Check, Inst. CUSTOMER NAME	Date/Time: Workstation: HIN #:	8/22/2023 9:05 AM B39DSK051 863448830000012
	SUBSTIT	UTE IMAGE /	VIRTUAL DOCUMENT
		201	

Ck #: 0 Amt: \$20,000.00 Date: 8/22/2023

Debit		We Charg	ge DDA - 53
	FIVE STAR BANK 39 BRIGHTON BRANCH YSBBUNSC 39001 9 TIT Cashiers Check, Inst. CUSTOMER NAME	Date/Time: Workstation: HIN #:	8/23/2023 9.30 AM B39DSK050 863548820000016
	SUBSTIT	UTE IMAGE /	VIRTUAL DOCUMEN
and the state of			

Ck #: 0 Amt: \$1,107.82 Date: 8/23/2023

Debit		We Charg	ge DDA - 53
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 e: BRIGHTON BRANCH YSSLAIAL 39004 1 7zz Cashiezs Check, Inst. CUSTOMER NAME	Date/Time: Workstation: HIN #:	8/24/2023 9 06 AM B39D5K050 863648820000000
	SUBSTIT	JTE IMAGE /	VIRTUAL DOCUMENT

Ck #: 0 Amt: \$14,000.00 Date: 8/24/2023

Debit		We Charg	ge DDA - 53
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 18: BRIGHTON BRANCH YSSI, AIAL 39004 11 1777 Cashiers Check, Inst. CUSTOMER NAME	Date/Time: Workstation: HIN #:	8/24/2023 9.32 AM B39DSK050 863648820000020
	SUBSTIT	UTE IMAGE /	VIRTUAL DOCUMEN
COMPANY OF STREET		and water the second state of the second state of the second seco	

Ck #: 0 Amt: \$136.00 Date: 8/24/2023

*****0529

Account



Debit We Charge DDA - 53 Bank: Branch #: Branch Na Teller ID: FIVE STAR BANK
 Date/Time:
 8/25/2023
 10:12 AM

 Workstation:
 B39DSK051

 HIN #:
 863748830000030
 39
BRIGHTON BRANCH
Y59XYUIT
39002
14
Trn Cashiers Check, Inst CUSTOMER NAM SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Ck #: 0 Amt: \$28,519.08 Date: 8/25/2023

Debit We Charge DDA - 53 Bank: FIVE STAR BANK
Branch #: 39
Branch Name: BRIGHTON BRANCH
Teller ID: Y59BUNSC
 Date/Time:
 8/29/2023 10:42 AM

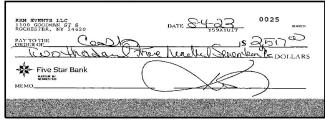
 Workstation:
 B39DSK050

 HIN #:
 864148820000028
 39001 12 SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

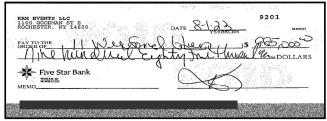
Ck #: 0 Amt: \$388.80 Date: 8/29/2023

Debit We Charge DDA - 53 Bank: FIVE STAR BANK
Branch #: 39
Branch Name: BRIGHTON BRANCH
Teller ID: Y59LAIAL
Drawer #: 39004
Trans #: 9
Misc: Trn Cashiers Check, IJ Date/Time: 8/30/2023 9:23 AM Workstation: B39DSK051 864248830000022 Y59LAIAL 39004 9 Trn Cashiers Check,Inst CUSTOMER NAME SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Ck #: 0 Amt: \$10,293.49 Date: 8/30/2023



Ck #: 25 Amt: \$2,517.00 Date: 8/4/2023



Ck #: 9201 Amt: \$985,000.00 Date: 8/2/2023



Ck #: 9203 Amt: \$992,000.00 Date: 8/4/2023

Debit		We C	harge [DDA - 53
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 • BRIGHTON BRANCH y59XYUIT 39002 12 Trz Cashiers Check, Inst. C	Date/Tir Workste HIN #:	ation: B39	8/2023 11:52 AM BDSK051 I048830000023
		SUBSTITUTE IMA	GE / VIR	TUAL DOCUMENT
	31 12 2 C S 1 3			

Ck #: 0 Amt: \$30,000.00 Date: 8/28/2023

Debit			We Charg	ge DDA - 53
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 e: BRIGHTON BRANCH Y59LAIAL 39004 1 Trn Cashiers Check, Inst. 6	CUSTOMER NAME	Date/Time: Workstation: HIN #:	8/29/2023 9:09 AM B39DSK051 864148830000000
		SUBSTITE	JTE IMAGE /	VIRTUAL DOCUMENT

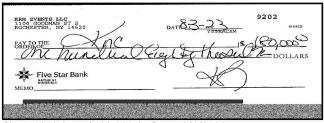
Ck #: 0 Amt: \$11.643.89 Date: 8/29/2023

Debit		We Charg	ge DDA - 53
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 10: BRIGHTON BRANCH Y591 AIAL 39004 8 1777 Cashiers Check, Inst. CUSTOMER NAME	Date/Time: Workstation: HIN #:	8/30/2023 9:21 AM B39DSK051 864248830000020
	SUBSTIT	UTE IMAGE /	VIRTUAL DOCUMEN

Ck #: 0 Amt: \$24,848.60 Date: 8/30/2023



Ck #: 921 Amt: \$998,000.00 Date: 8/11/2023



Ck #: 9202 Amt: \$180,000.00 Date: 8/4/2023



Ck #: 9204 Amt: \$996,000.00 Date: 8/4/2023

Account

******0529





Ck #: 9207 Amt: \$990,000.00 Date: 8/8/2023



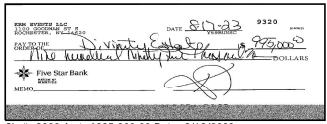
Ck #: 9209 Amt: \$998,000.00 Date: 8/10/2023



Ck #: 9211 Amt: \$998,000.00 Date: 8/9/2023



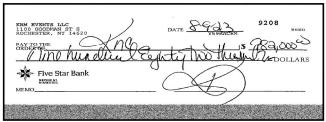
Ck #: 9214 Amt: \$998,000.00 Date: 8/15/2023



Ck #: 9320 Amt: \$995,000.00 Date: 8/18/2023



Ck #: 9206 Amt: \$992,000.00 Date: 8/8/2023



Ck #: 9208 Amt: \$982,000.00 Date: 8/10/2023



Ck #: 9210 Amt: \$992,000.00 Date: 8/9/2023

RIM EVENTS LLC 1100 GOOMAN ST S ROCHESTER, NY 14620 PAY TO THE ORDER OF Five Star Bank	DATE & 10-32 9212 VESTIVE AND DOLLARS DOLLARS
WEMO	

Ck #: 9212 Amt: \$985,000.00 Date: 8/11/2023

PAY TO THE ORDER OF	Gelges Ch	E 8-15-23 YESRACEM MUARUL //18	996,000°
Five Star Bank	und Wine	MY SIX MINS	DOLLARS
WARDAN, NY MEMBER I DID	5)		

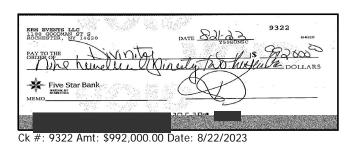
Ck #: 9215 Amt: \$996,000.00 Date: 8/16/2023



Ck #: 9321 Amt: \$992,000.00 Date: 8/22/2023

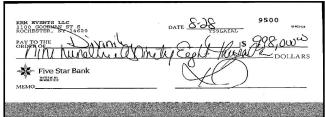
Account

******0529

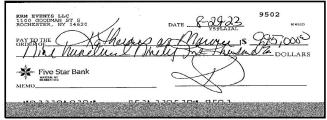




Ck #: 9324 Amt: \$998,000.00 Date: 8/28/2023



Ck #: 9500 Amt: \$998,000.00 Date: 8/29/2023



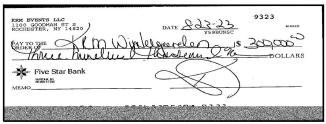
Ck #: 9502 Amt: \$995,000.00 Date: 8/30/2023



Ck #: 9032 Amt: \$998,000.00 Date: 8/14/2023



Ck #: 9034 Amt: \$998,000.00 Date: 8/16/2023



Ck #: 9323 Amt: \$300,000.00 Date: 8/24/2023



Ck #: 9325 Amt: \$998,000.00 Date: 8/28/2023



Ck #: 9501 Amt: \$995,000.00 Date: 8/29/2023



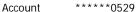
Ck #: 9503 Amt: \$990,000.00 Date: 8/30/2023

1100 GOODMAN ST S ROCHESTER, NY 14620	DATE SYNTE	50.403223
ORDER OF DIXMUTATION	nely is the sail	996,000
Five Star Bank	1	

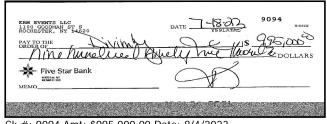
Ck #: 9033 Amt: \$996,000.00 Date: 8/14/2023

RRM EVENTS LLC 1100 GOODMAN ST S ROCHESTER, NY 14620 PAY TO THE ORDEROF	DATE 8-15-13 9035 SHELLIN SPECIAL SPECIAL DOLLARS
Five Star Bank	

Ck #: 9035 Amt: \$994,000.00 Date: 8/16/2023



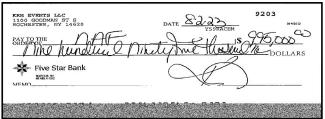




Ck #: 9094 Amt: \$995,000.00 Date: 8/4/2023



Ck #: 9201 Amt: \$995,000.00 Date: 8/2/2023



Ck #: 9203 Amt: \$995,000.00 Date: 8/3/2023



Ck #: 9206 Amt: \$996,000.00 Date: 8/8/2023



Ck #: 9208 Amt: \$990,000.00 Date: 8/9/2023



Ck #: 9210 Amt: \$190,000.00 Date: 8/10/2023



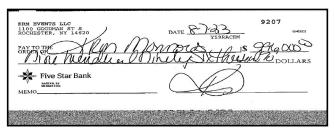
Ck #: 9200 Amt: \$992,000.00 Date: 8/1/2023



Ck #: 9202 Amt: \$995,000.00 Date: 8/2/2023



Ck #: 9205 Amt: \$998,000.00 Date: 8/7/2023



Ck #: 9207 Amt: \$996,000.00 Date: 8/8/2023



Ck #: 9209 Amt: \$998,000.00 Date: 8/9/2023

KRM EVENTS LLC 1100 GOCDMAN ST S ROCHESTER, NY 1620 PAY TO THE ORDER OF	DATE 8 / LE 25 9211 SARETH YSSRACEM JS 775,000 MILLY MULLIPLE BOLLARS
Five Star Bank MEMO	

Ck #: 9211 Amt: \$995,000.00 Date: 8/17/2023

*****0529



9212 DATE 8-10-23 Min Minella Five Star Bank

Ck #: 9212 Amt: \$998,000.00 Date: 8/11/2023



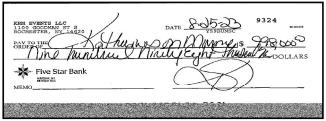
Ck #: 9214 Amt: \$995,000.00 Date: 8/15/2023



Ck #: 9320 Amt: \$998,000.00 Date: 8/23/2023



Ck #: 9322 Amt: \$995,000.00 Date: 8/24/2023



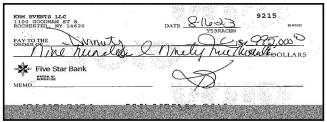
Ck #: 9324 Amt: \$998,000.00 Date: 8/28/2023



Ck #: 9326 Amt: \$992,000.00 Date: 8/30/2023



Ck #: 9213 Amt: \$995,000.00 Date: 8/11/2023



Ck #: 9215 Amt: \$995,000.00 Date: 8/17/2023



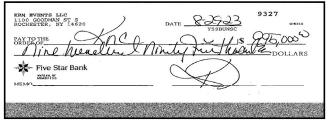
Ck #: 9321 Amt: \$992,000.00 Date: 8/24/2023



Ck #: 9323 Amt: \$996,000.00 Date: 8/28/2023



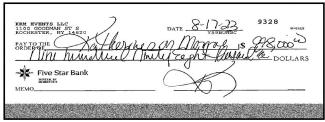
Ck #: 9325 Amt: \$360,000.00 Date: 8/28/2023



Ck #: 9327 Amt: \$995,000.00 Date: 8/30/2023

******0529

Account



Ck #: 9328 Amt: \$998,000.00 Date: 8/18/2023

Five Star Bank



Ck #: 9330 Amt: \$998,000.00 Date: 8/22/2023



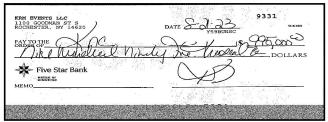
Ck #: 9500 Amt: \$998,000.00 Date: 8/29/2023



Ck #: 9502 Amt: \$995,000.00 Date: 8/31/2023



Ck #: 9329 Amt: \$198,000.00 Date: 8/18/2023



Ck #: 9331 Amt: \$995,000.00 Date: 8/22/2023



Ck #: 9501 Amt: \$990,000.00 Date: 8/31/2023

Please examine at once: If no error is reported within fourteen days of mailing or delivery, except for Electronic Funds Transfers, the account will be considered correct. All items are credited subject to final payment.

Should you change your address, be sure to notify your branch office of your new address.

A withdrawal shall be deemed to be made when it has been recorded on the books of the bank. This is not necessarily the date that the account holder initiated the transaction.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

For All Customers

"Electronic fund transfer" means any transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, that is initiated through an electronic terminal, telephone, or computer or magnetic tape for the purpose of ordering, instructing, or authorizing a financial institution to debit or credit an account. The term includes, but is not limited to, point-of-sale transfers, automated teller machine transfers, direct deposits or withdrawals of funds, and transfers initiated by telephone. It includes all transfers resulting from debit card transactions, including those that do not involve an electronic terminal at the time of the transaction. The term does not include payments made by check, draft, or similar paper instrument at an electronic terminal.

Telephone us toll free at (877) 226-5578 or write us and mail to: 220 Liberty St., PO Box 227, Warsaw, NY 14569, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

For Consumer Accounts Only

We will investigate your complaint and will correct any errors promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.